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CITY CLERK

RESOLUTION NO. 29, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Transit Utility budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of the Transit Utility.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of the Transit Utility:

FROM: #0621-0062-02-422.010
Worker's Comp \$5,000.00

TO: #0621-00628-03-435.010
Gasoline \$5,000.00

Total \$5,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10th day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of December, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: 0621-0062 Transit

DATE: November 6, 2015

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-02-422.010</u>	<u>Gasoline</u>	<u>\$ 5,000.00</u>
TO:	<u>0621-00628-03-435.010</u>	<u>Worker's Comp</u>	<u>\$ 5,000.00</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Transferred \$ 5,000.00

Department Head Approval
(Forward to Mayor)

Signature

Date: November 6, 2015

Mayoral Approval:
(Forward to Controller)

Signature

Date: 11-9-15

Controller Approval:
(Forward to the Legal Department)

Signature

Date: 11/8/15

Received by Legal:

Date

Resolution # 29

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The Transit transfer from Gasoline to Worker's Comp. was to cover a possible shortage in that line item. It's impossible to anticipate when WC charges will arrive so this is simply a "best guess".